

EXECUTIVE CHAMBERS

HONOLULU

LINDA LINGI F GOVERNOR

January 19, 2006

The Honorable Robert Bunda, President and Members of the Senate Twenty-Third State Legislature State Capitol, Room 003 Honolulu, Hawaii 96813

Dear Mr. President and Members of the Senate:

For your information and consideration, I am transmitting herewith two (2) copies of the corrected report on transfers of operating funds between programs required by Section 134 of Act 178, SLH 2005, the General Appropriations Act.

Pursuant to Act 231, SLH 2001, I am also informing you that the report may be viewed electronically at www.hawaii.gov/budget/LegReports.

Sincerely,

LINDA LINGLE

Enclosures

c: Honorable Brian T. Taniguchi



EXECUTIVE CHAMBERS

HONOLULU

LINDA LINGLE GOVERNOR

January 19, 2006

The Honorable Calvin K.Y. Say, Speaker and Members of the House of Representatives Twenty-Third State Legislature State Capitol, Room 431 Honolulu, Hawaii 96813

Dear Mr. Speaker and Members of the House of Representatives:

For your information and consideration, I am transmitting herewith two (2) copies of the corrected report on transfers of operating funds between programs required by Section 134 of Act 178, SLH 2005, the General Appropriations Act.

Pursuant to Act 231, SLH 2001, I am also informing you that the report may be viewed electronically at www.hawaii.gov/budget/LegReports.

Sincerely,

LINDA LINGLE

Enclosures

c: Honorable Dwight Y. Takamine

Section 134 Transfers of Operating Funds Between Programs Reporting Period December 1, 2004 - November 30, 2005

Date	Program ID	Program Title	MOF	Amount From	Amount To
00/04/5=	Dept of Acco	unting & General Services			
06/21/05		Records Management	Α	(904)	
06/21/05	AGS 221	Construction	Α	(11,143)	
06/21/05	AGS 901	General Administrative Services	Α		12,047
06/17/05	AGS 101	Accounting System Developmnt & Maintenance	Α	(50,000)	
06/17/05	AGS 102	Expenditure Examination	Α	(15,000)	
06/17/05		Recording and Reporting	Α		65,000
06/17/05	AGS 221	Construction	Α	(25,000)	
06/17/05	AGS 223	Office Leasing	Α		25,000
06/17/05	AGS 232	Grounds Maintenance	Α	(120,000)	
06/17/05		Custodial Services	Α		35,000
06/17/05	AGS 807	Physical Plant Operations & Maintenance	Α		85,000
06/17/05		Building Repairs & Alterations	Α	(80,000)	
06/17/05	AGS 807	Physical Plant Operations & Maintenance	Α	(23,333)	80,000
06/17/05	AGS 901	General Administrative Services	A	(75,000)	20,000
06/17/05	AGS 807	Physical Plant Operations & Maintenance	Α	(.0,000)	75,000
06/21/05	AGS 231	Custodial Services	Α	(25,000)	10,000
06/21/05	AGS 232	Grounds Maintenance	Α	(20,000)	25,000
					20,000
	Dept of Busin	ness & Economic Development			
04/21/05	BED 101	Business Development and Marketing	Α	(30,000)	
04/21/05	BED 103	Statewide Land Use Management	Α	(00,000)	30,000
					30,000
	Dept of Huma	an Services			
10/21/04		General Assistance Payments	Α	(495,888)	
10/21/04	HMS 503	Youth Residential Programs	Α	(,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	495,888
12/16/04	HMS 203	Temporary Assistance to Other Needy Families		(5,600,000)	
12/16/04	HMS 201	Temporary Assistance to Needy Families	A	(0,000,000)	5,600,000
03/03/05	HMS 230	Health Care Payments	A	(650,403)	0,000,000
03/03/05	HMS 603	Home and Community Based Care Services	Α	(00,00)	650,403
05/26/05	HMS 204	General Assistance Payments	A	(622,917)	000,100
05/26/05	HMS 503	Youth Residential Programs	A	(022,011)	500,000
05/26/05	HMS 601	Adult and Community Care Services	A		122,917
03/21/05	HMS 230	Health Care Payments	A	(4,800,000)	122,017
03/21/05	HMS 603	Home and Community Based Care Services	A	(4,000,000)	4,800,000
05/19/05	HMS 245	QUEST Health Care Payments	A	(24,500,000)	4,000,000
05/19/05	HMS 245	QUEST Health Care Payments	N	(23,100,000)	
05/19/05	HMS 230	Health Care Payments	A	(20,100,000)	24,500,000
05/19/05	HMS 230	Health Care Payments	N		23,100,000
05/26/05	HMS 201	Temporary Assistance to Needy Families	N	(12,442,289)	20,100,000
05/26/05	HMS 903	General Support for Benefit, Employment &	N	(12,442,209)	12 //2 200
		Support Services	IN		12,442,289

	Se	ection 134 Transfers of Operating Funds Betwee		_	
06/22/05	HMS 236	Reporting Period December 1, 2004 - Novemb Eligibility Determination & Employment Related	er 30,	(400,000)	
		Services	^	(400,000)	
06/22/05	HMS 902	General Support for Health Care Payments	Α	(275,000)	
06/22/05	HMS 904	General Administration	Α		675,000
06/20/05	HMS 204	General Assistance Payments	Α	(150,000)	
06/20/05	HMS 503	Youth Residential Programs	Α		150,000
06/28/05	HMS 603	Home and Community Based Care Services	Α	(2,512,526)	
06/28/05	HMS 230	Health Care Payments	Α		2,512,526
06/29/05	HMS 202	Payments to Assist the Aged, Blind & Disabled	Α	(675,000)	
06/29/05	HMS 203	Temporary Assistance to Other Needy Families	Α	(1,550,000)	
06/29/05	HMS 204	General Assistance Payments	Α	(1,150,000)	
06/29/05	HMS 201	Temporary Assistance to Needy Families	Α		3,375,000
06/29/05	HMS 603	Home and Community Based Care Services	Α	(307,341)	
06/29/05	HMS 605	Community-Based Residential Support	Α		307,341
10/19/05	HMS 202	Payments to Assist the Aged, Blind & Disabled	A	(650,000)	
10/19/05	HMS 503	Youth Residential Programs	Α		650,000
	Dept of Hea	th			
02/23/05	HTH 101	Tuberculosis Control	A	(200,000)	
02/23/05	HTH 460	Child and Adolescent Mental Health	A	(382,000)	
02/23/05	HTH 610	Environmental Health Services	Α	(300,000)	
02/23/05	HTH 730	Emergency Medical Services	Α		882,000
03/08/05	HTH 550	Maternal and Child Health Services	Α	(300,000)	
03/08/05	HTH 530	Children With Special Health Needs	Α		300,000
05/20/05	HTH 141	Dental Diseases	Α	(60,000)	
05/20/05	HTH 131	Disease Outbreak Control	Α		60,000
06/07/05	HTH 101	Tuberculosis Control	Α	(23,000)	
06/07/05	HTH 595	Health Resources Administration	Α		23,000
06/23/05	HTH 101	Tuberculosis Control	Α	(100,000)	
06/23/05	HTH 141	Dental Diseases	Α	(75,000)	
06/23/05	HTH 570	Public Health Nursing	Α	(50,000)	
06/23/05	HTH 111	Hansen's Disease Services	Α		225,000
	Dant of Lan	d 9 National Decayment	-		
06/28/05		d & Natural Resourses Conservation & Resources Enforcement	A	(30,000)	
06/28/05	LNR 806	Park Development and Operation	A	(00,000)	30,000
03/C5/05	LNR 153	Commercial Fisheries and Resource Enhancement	A	(6,743)	00,000
03/C5/05	LNR 172	Forestry - Products Development	A	(7,222)	
03/C5/05	LNR 401	Aquatic Resources	A	(24,478)	
03/C5/05	LNR 402	Forests and Wildlife Resources	A	(39,767)	
03/C5/05	LNR 906	LNR - Natural Physical Environment	Α	(6,739)	
03/05/05	LNR 404	Water Resources	Α		84,949
	Dept of Pub	lic Safety			

	Section 134 Transfers of Operating Funds Between Programs							
		Reporting Period December 1, 2004 - Novemb	er 30	, 2005				
05/17/05	PSD 402	Halawa Correctional Facility	Α		1,085,760			
05/17/05	PSD 403	Kulani Correctional Facility	Α	(157,981)	1,000,700			
05/17/05	PSD 404	Waiawa Correctional Facility	Α	(28,794)				
05/17/05	PSD 405	Hawaii Community Correctional Center	A	(=0,10.)	671,639			
05/17/05	PSD 406	Maui Community Correctional Center	Α		296,372			
05/17/05	PSD 407	Oahu Community Correctional Center	Α	(1,074,055)				
05/17/05	PSD 408	Kauai Community Correctional Center	Α	(1,51.1,000)	226,605			
05/17/05	PSD 409	Women's Community Correctional Center	Α		7,365			
05/17/05	PSD 410	Intake Service Centers	Α	(169,312)	1,000			
05/17/05	PSD 420	Corrections Program Services	Α	(699,292)				
05/17/05	PSD 421	Health Care	Α	(000,202)	1,675,642			
05/17/05	PSD 502	Narcotic Enforcement Division	Α		9,558			
05/17/05	PSD 503	Sheriffs	A		8,684			
05/17/05	PSD 611	Hawaii Paroling Authority-Determination	Α		32,588			
05/17/05	PSD 612	Hawaii Paroling Authority-Supervision & Counse	A	(200,588)	02,000			
05/17/05	PSD 900	General Administration	Α	(1,684,191)				
06/30/05	PSD 402	Halawa Correctional Facility	A	(202,923)				
06/30/05	PSD 405	Hawai Community Correctional Center	Α	(202,020)	30,000			
06/30/05	PSD 406	Maui Community Correctional Center	Α	(422,000)	00,000			
06/30/05	PSD 409	Women's Community Correctional Center	Α	(50,000)				
06/30/05	PSD 410	Intake Service Centers	Α	(20,000)				
06/30/05	PSD 420	Corrections Program Services	Α		138,000			
06/30/05	PSD 502	Narcotics Enforcement Division	Α		9,500			
06/30/05	PSD 503	Sheriff Division	Α		58,500			
06/30/05	PSD 900	General Administration	Α		458,923			
	Dept of Tran	sportation						
03/05/05	TRN 301	Honolulu Harbor	В	(220,000)				
03/05/05	TRN 303	Kalaeloa Barbers Point Harbor	В		220,000			
03/30/05	TRN 311	Hilo Harbor	В	(30,000)				
03/30/05	TRN 313	Kawaihae Harbor	В	(,)	30,000			
03/30/05	TRN 301	Honolulu Harbor	В	(220,000)	1			
03/30/05	TRN 313	Kawaihae Harbor	В	,/	220,000			
04/26/05	TRN 395	Harbors Administration	B	(5,000)				
04/26/05	TRN 363	Port Allen Harbor	В	377777	5,000			
06/21/05	TRN 305	Kewalo Basin	В	(450,000)				
06/21/05	TRN 313	Kawaihae Harbor	В		450,000			